

**AN ORDINANCE  
BY FINANCE/EXECUTIVE COMMITTEE**

**03-0-1887**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER,  
TO WRITE-OFF \$897,226.92 OF UNCOLLECTIBLE WATER AND SEWER  
ACCOUNTS RECEIVABLE WITH BALANCES EXTENDING BEYOND THE  
STATUTE OF LIMITATIONS; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta is responsible for writing off accounts receivable, which are legally uncollectible by reason of expiration of the statute of limitation pursuant to ordinance 90-O-1324 adopted by the Atlanta City Council on August 20, 1990 and approved by the Mayor on August 23, 1990; and

**WHEREAS**, generally accepted accounting principles require that such accounts receivable be written-off to accurately reflect the value of accounts receivable assets in the City's financial statements; and

**WHEREAS**, the Department of Watershed Management has researched and determined that there are 20 accounts with balances in excess of \$10,000 each and greater than four years old; and

**WHEREAS**, the Chief Financial Officer has determined that 20 water and sewer accounts, with cumulative balances that total \$897,226.92, are uncollectible.

**WHEREAS**, the City may continue to pursue all collection actions allowable by law and accept payments due from any account written-off.

**NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA  
AS FOLLOWS;**

**SECTION 1:** That the Chief Financial Officer is hereby authorized to write-off twenty (20) outstanding water and sewer accounts with balances in excess of \$10,000 and greater than four (4) years old that total \$897,226.92 herein attached as Exhibit A.

**SECTION 2:** The City does not forfeit its right to pursue all collection actions allowable by law and to accept payments from any account written-off pursuant to this ordinance.

**SECTION 3:** That all ordinances and parts of ordinance in conflict herewith are hereby repealed.

A true copy

  
Deputy Clerk

**ADOPTED by the City Council  
APPROVED by the Mayor**

December 1, 2003  
December 9, 2003

# EXHIBIT A

## CITY OF ATLANTA BUREAU OF DRINKING WATER FINALED ACCOUNTS WITH OUTSTANDING BALANCES - GREATER THAN 4 YEARS OLD & \$10,000

ACCT NBR	CUSTOMER NAME	SVC LOCATION ADDRESS	WATER TOTAL	SEWER TOTAL	TOTAL
55089459	Conway Court Apartments L	350 Chappell Road, NW	\$61,606.65	\$148,837.45	\$210,444.10
55090711	Conway Court Apartments L	350 Chappell Road, NW	\$53,722.89	\$144,526.67	\$198,249.56
55101809	Summertree Condos Assoc.	2701 Bethesda Road, SW	\$26,146.93	\$103,221.21	\$129,368.14
55082607	Joyland Apartments, Inc.	1483 Joyland Street, SW #A	\$27,129.51	\$38,868.86	\$65,998.37
55020556	Resident	935 Lena Street, NW	\$15,206.65	\$19,891.17	\$35,097.82
55079787	Archer Investments, LLC	2249 Perry Blvd., NW	\$11,533.32	\$19,200.57	\$30,733.89
55081570	Real Estate Service, Inc.	2000 Perry Blvd., NW	\$10,430.07	\$19,045.47	\$29,475.54
55042473	Resident	500 Lindbergh Drive, NE	\$8,001.25	\$15,506.55	\$23,507.80
55059214	National Tax Funding	886 Booker Washington Dr., NW	\$5,958.28	\$16,403.32	\$22,361.60
55085637	Robin Hood Investments, Inc.	600 Whitehall Terrace, SW	\$9,001.92	\$12,963.15	\$21,965.07
55061174	Maple Association	3158 Maple Drive, NE	\$8,282.25	\$12,216.25	\$20,498.50
55081588	Real Estate Service, Inc.	2000 Perry Blvd., NW	\$5,540.05	\$11,021.77	\$16,561.82
55083326	Conway Court Apartments L	1425 Simpson Road, NW	\$1,821.55	\$10,954.92	\$12,776.47
55006566	Allen, Lena	118 Flora Avenue, NE	\$4,846.55	\$7,813.09	\$12,659.64
55004769	Blackshear, Joyce	788 Tift Avenue, SW	\$5,110.80	\$7,292.50	\$12,403.30
55134732	Robertson, Roman	610 Irwin Street, NE	\$5,335.45	\$6,894.44	\$12,229.89
55107119	Crown Cork & Seal Co., Inc.	125 Otley Drive, NE #A	\$3,098.25	\$7,980.58	\$11,078.83
55048211	Resident	1223 Spring Street, NW	\$4,151.95	\$6,739.77	\$10,891.72
55086665	Resident	1775 Commerce Drive, NW	\$3,975.00	\$6,681.00	\$10,656.00
55043187	Resident	1101 Kipling Street, SE	\$4,049.30	\$6,219.56	\$10,268.86
<b>Number of Accounts 20</b>			<b>\$274,948.62</b>	<b>\$622,278.30</b>	<b>\$897,226.92</b>

Resident - means customer never legally established water service.  
Department of Watershed Management has now pulled meters and the lines have been cut to prevent illegal usage.

RCS# 5255  
12/02/03  
2:18 AM

Atlanta City Council

Regular Session

03-O-1887

WRITE OFF 897,226.92 UNCOLLECTIBLE  
WATER AND SEWER ACCOUNTS RECEIVABLE  
ADOPT

YEAS: 11  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 5  
EXCUSED: 0  
ABSENT 0

Y Smith	NV Archibong	Y Moore	Y Mitchell
NV Starnes	Y Fauver	Y Martin	Y Norwood
Y Young	Y Shook	Y Maddox	Y Willis
Y Winslow	NV Muller	NV Boazman	NV Woolard

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(Do Not Write Above This Line)

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ACCOUNTS RECEIVABLE, WITH  
BALANCES EXTENDING BEYOND THE  
STATUTE OF LIMITATIONS; AND FOR  
OTHER PURPOSES.

ADOPTED BY

DEC 01 2003

COUNCIL

- ☒ ~~CONSENT REFER~~  
☐ REGULAR REPORT REFER  
☐ ADVERTISE & REFER  
☐ 1st ADOPT 2nd READ & REFER  
☐ PERSONAL PAPER REFER

Date Referred 11/17/03

Referred To: Finance / Executive

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee

Date

Chair

Referred to

FIN / EXECUTIVE  
 11/12/03  
 Finance / Executive

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

FINAL COUNCIL ACTION

☒ 2nd ☐ 1st & 2nd ☐ 3rd

Readings

☐ Consent ☐ V Vote ☒ RC Vote

CERTIFIED

DEC 01 2003

CERTIFIED

DEC 01 2003

Rhonda Daughlin Johnson  
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

DEC 09 2003

MAYOR